

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 28-Nov-24**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.6754
STERLING POUND	164.8239
EURO	137.0928
SOUTH AFRICAN RAND	7.1837
KES / UGANDA SHILLING	28.4557
KES / TANZANIA SHILLING	20.3971
KES / RWANDAN FRANC	10.5453
KES / BURUNDIAN FRANC	22.7829
AE DIRHAM	35.3041
CANADIAN DOLLAR	92.6782
SWISS FRANC	147.0993
JAPANESE YEN (100)	86.3783
SWEDISH KRONER	11.8985
NORWEGIAN KRONER	11.7682
DANISH KRONER	18.3819
INDIAN RUPEE	1.5346
HONGKONG DOLLAR	16.6595
SINGAPORE DOLLAR	96.7835
SAUDI RIYAL	34.5189
CHINESE YUAN	17.9303
AUSTRALIAN DOLLAR	84.4900

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**